

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 05-17 (As Amended)

Introduced by Council President Wagner at the request of the County Executive

Legislative Day No. 05-10 Date April 5, 2005

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2006, the Capital Budget for the fiscal year ending June 30, 2006, the Special Purpose Budgets for the fiscal year ending June 30, 2006, the Grants Budget for the fiscal year ending June 30, 2006, and the Capital Program for the fiscal years ending June 30, 2007, June 30, 2008, June 30, 2009, June 30, 2010, and June 30, 2011; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2005, and ending June 30, 2006, as hereinafter indicated.

By the Council, April 5, 2005

Introduced, read first time, ordered posted and public hearing scheduled

on: May 5, 2005 @ C. Milton Wright High School

May 12, 2005 @ Havre de Grace High School

at: 7:00 P.M.

By Order: Barbara J. Ruth, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearings were held on May 5 & May 12, 2005, and concluded on, May 5 & May 12, 2005.

Barbara J. Ruth, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
 Current Expense Budget for the fiscal year ending June 30, 2006 is hereby approved and
 adopted for such year; and funds for all expenditures for the purposes specified in the Current
 Expense Budget beginning July 1, 2005, and ending June 30, 2006, are hereby appropriated in
 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. GENERAL FUND

Estimated Revenues:

1. Taxes:

a. Property Taxes:

Real Property Taxes - Current	147,778,999
	<u>149,391,325</u>
Real Property Taxes - Prior	(90,000)
Real Property - Semi-Annual - Current	1,100,713
	<u>1,112,713</u>
Real Property - Semi-Annual - Prior	(1,500)
Personal Property - Current	451,675
	<u>454,695</u>
Personal Property - Prior	(175,000)
Corporate Property - Current	7,831,378
	<u>7,911,365</u>
Corporate Property - Prior	(500,000)
Railroads & Public Utilities - Current	12,454,798
	<u>12,581,779</u>
Railroads & Public Utilities - Prior	10,000
Payment in Lieu of Taxes	145,000
Delinquent Tax Costs	85,000
Interest	675,000
County Service Charges	200,000
Penalty	660,000
b. Deductions:	
Ag Preservation Incentive	(950,000)

1	Business Tax Credits	(1,200,000)
2	Community Associations Tax Credit	(5,100)
3	Conservation Land Tax Credit	(1,500)
4	Historical Tax Credit	(1,035)
5	Homestead Tax Credit - County	(2,051,818)
6	Landfill Proximity Credit	(18,950)
7	Surviving Spouse - Veterans Tax	(1,825)
8	Surviving Spouse - Fallen Hero	(4,500)
9	Uncollectible Property Taxes	(500,000)
10	Discount Allowed	(1,100,000)
11	c. Income Taxes:	
12	Current	148,991,513
13	Prior Years	7,537,265
14	d. Other Local Taxes:	
15	Admissions & Amusements	400,000
16	Mobile Home Excise - Tax	220,000
17	Impact Fees	4,000,000
18	e. State Shared Taxes:	
19	911 Program Fee	1,600,000
20	2. Licenses and Permits:	
21	a. Business Licenses and Permits:	
22	Auctioneer Licenses	5,500
23	Beer, Wine & Liquor Licenses	30,000
24	Close Out Sales Licenses	100
25	Kennel Licenses	2,000
26	Mobile Home Park Licenses	10,000
27	Pawn Broker's Licenses	1,000

1	Pet Shop Licenses	1,200
2	Plumbing Licenses	45,000
3	Plumbing Post Card Permits	35,000
4	Electrical Post Card Permits	15,000
5	Solicitor's Licenses	250
6	Taxicab Licenses	1,000
7	Towing Licenses	4,000
8	Trader's Licenses	225,000
9	b. Other Licenses and Permits:	
10	Building Inspection Services	100,000
11	Building Penalty	15,000
12	Building Permits	800,000
13	Cable TV	975,000
14	Dog Licenses	85,000
15	Electrical Inspections	375,000
16	Electrical Penalty	3,100
17	Electrical Board of Examiners	30,000
18	Forest Harvest Permit	1,200
19	Marriage Licenses/Spouse Abuse	38,000
20	Marriage Licenses	12,000
21	Plumbing Permits	575,000
22	Plumbing Penalty	1,500
23	3. Inter-Governmental:	
24	a. State Government Grants:	
25	Jury Compensation	120,000
26	<u>Electrical Deregulation State</u>	<u>860,767</u>
27	Police Protection	1,500,000

1	b. Revenue From Other Agencies:	
2	Civil Defense Rebate	110,000
3	Stormwater Management - Towns	4,000
4	4. Service Charges:	
5	a. General Government:	
6	Building Plan Review	250
7	Building Reinspection Fee	15,000
8	Concept Plans	7,000
9	Electrical Reinspection Fees	9,000
10	Ext Preliminary Plan Approval	1,500
11	Final Plats	45,000
12	Forest Conservation Plan Review	40,000
13	Forest Stand Delineation Review	25,000
14	Inspections	100
15	Misc. Revenue Planning & Zoning	6,000
16	Plumbing Reinspection Fees	8,000
17	Sale of Plans & Specs	750
18	Site Plans	25,000
19	Subdivision Plans	105,000
20	Technical Review	50,000
21	Zoning Appeals	35,000
22	Auto Commute - County Employees	9,500
23	Bad Check Fee	3,000
24	Commissions	115,000
25	Community Work Service	17,000

1	Election Fees	2,500
2	GIS - Digital Data Products	500
3	GIS - Ortho Photos	200
4	GIS - Plotting Service	200
5	GIS - Screen Dump	200
6	GIS - Topographic Maps	200
7	Harford Cable Network	12,000
8	IRB Administration	3,000
9	Micrographics	700
10	Photographs	100
11	Postage	350
12	Publications	1,500
13	Reproduction	25,000
14	Stationery-Forms	500
15	Sale of Promotional Items	10,000
16	Tax Lien Certification	275,000
17	Telephone Service	30,000
18	b. Public Safety:	
19	Abandoned Buildings	30,000
20	Board of Prisoners	2,250,000
21	False Alarm Service Charges	35,000
22	Hazardous Material Spill Clean	15,000
23	Police Reports	9,000
24	Sheriff's Fees	300,000
25	Sheriff's Licenses	11,500
26	Detention Center Commissary	190,000
27	Work Release Revenue	150,000
28	Home Detention Revenue	1,000

1	Weekend Prisoner Revenue	35,000
2	Social Security Payments - Inmates	10,000
3	Inmate Fees for Medical Service	9,000
4	Misc Revenue-Sheriff's Office	18,000
5	c. Health:	
6	Food Service Facility Licenses	100,000
7	Percolation Tests	100,000
8	Public Swimming Pool & Spa Permit	20,000
9	Sanitation Construction Permit Fee	35,000
10	Sanitation Permits	15,000
11	Subdivision Plat Review	22,000
12	Well Sampling	50,000
13	d. Social Services:	
14	Child Custody	20,000
15	e. Recreation:	
16	Flying Point/Mariner Park	15,000
17	5. Fines and Forfeitures:	
18	a. Court Fines	25,000
19	b. Other:	
20	Dog License Fines	4,500
21	Parking Fines	40,000
22	Parking Fines - County Lots	15,000
23	6. Miscellaneous Revenues:	
24	a. Interest and Dividends:	
25	Investment Income	2,169,600

1	Interest on Miscellaneous Invoices	20,000
2	b. Rents and Concessions:	
3	Rental Income	250,000
4	c. Sale of Property:	
5	Sale of Property - Vehicles	40,000
6	d. Other:	
7	Over and Short	(250)
8	Miscellaneous Revenue	125,000
9	7. Intra-County Revenues:	
10	Fund Balance Appropriated	24,506,676
11		<u>23,645,909</u>
12		<u>24,597,891</u>
13		<u>24,706,676</u>
14		<u>24,526,676</u>
15		<u>24,556,676</u>
16		<u>24,606,676</u>
17		<u>24,556,676</u>
18		<u>24,157,124</u>
19	General Fund - Solid Waste	(4,130,511)
20	Grant Unemployment	40,000
21	Postage	225,000
22	Pro Rata Charges - Highways	2,203,939
23	Pro Rata Charges - Water & Sewer	1,674,533
24	PSDS Recordation - Transfer	7,939,446
25	Recovery from Capital Project	65,000
26	Reproduction - Print	50,000
27	Stationery/Forms	20,000
28	Pooled Interest Transfer In	450,000
29	Trust & Agency - Risk Management	804,311
30	Recovery from Highways - Traffic Safety	721,893
31	Recovery from Highways - Transportation	3,403,150
32	TOTAL ESTIMATED REVENUES AVAILABLE	
33	FOR APPROPRIATION - GENERAL FUND	377,641,800
34		<u>379,987,329</u>

1	SOLID WASTE SERVICES - Estimated Revenues:	
2	1. Licenses & Permits:	
3	Refuse Licenses	7,900
4	2. Services Charges:	
5	Waste to Energy - Steam Sales	5,355,593
6	Waste to Energy - Recovered Materials	7,500
7	Waste to Energy - Permitted Materials	500,000
8	Waste to Energy - Tire Disposal	345,000
9	Waste to Energy - Tipping Fees	5,138,821
10	Waste to Energy - Credit	(425,952)
11	Household Waste - Private Vehicle	383,400
12	Recycled Batteries	4,200
13	Recycled Scrap Metal	200,000
14	Recycling Revenue - Miscellaneous	325,000
15	Sale of Compost - Scarboro	15,500
16	Sale of Mulch - Scarboro	78,800
17	Solid Waste Fee Credit	(47,328)
18	Solid Waste Hauler Fee - Bill 92	1,581,179
19	Tire Disposal Fees	3,700
20	3. Miscellaneous Revenues:	
21	Interest on Miscellaneous Invoices	4,000
22	Over and Short	100
23	Miscellaneous Revenue	1,000
24	4. Intra-County Revenues:	
25	General - Solid Waste	4,130,511
26	TOTAL ESTIMATED REVENUES AVAILABLE	
27	FOR APPROPRIATION - SOLID WASTE SERVICES	17,608,924
28	TOTAL ESTIMATED REVENUES AVAILABLE	
29	FOR APPROPRIATION - GENERAL FUND	
30	AND SOLID WASTE SERVICES	395,250,724
31		<u>397,596,253</u>

1	GENERAL FUND	
2	Appropriations:	
3	1. County Executive:	
4	Office of County Executive	1,121,693
5	2. Administration:	
6	Director of Administration	916,727
7		<u>966,727</u>
8		<u>816,727</u>
9		<u>866,727</u>
10	Facilities & Operations	4,503,528
11	Central Services	886,451
12	Budget & Management Research	628,161
13	Information Systems Administration	813,723
14	Computer Support Center	1,373,484
15	Management Information Systems	1,776,525
16	Risk Management	651,351
17	3. Department of Procurement:	
18	Procurement Operations	785,598
19	4. Department of Treasury:	
20	Office of the Treasurer	536,438
21	Bureau of Accounting	2,240,365
22	Bureau of Revenue Collections	905,593
23	Solid Waste Accounting	79,631
24	5. Department of Law:	
25	Legal Services	1,628,160
26	6. Department of Planning & Zoning:	
27	Director of Planning & Zoning	356,151
28	Comprehensive Planning	1,070,659
29	Current Planning	1,618,170

1	7. Human Resources:	
2	Human Resources	885,431
3	Personnel Matters	2,059,725
4	8. Community Services:	
5	Director of Community Services	642,089
6	Office of Drug Control	542,570
7	Community Development	1,518,759
8	Emergency Assistance	198,323
9	Office on Aging	1,228,062
10	Harford Transit	1,599,049
11	9. Handicapped Centers:	
12	Harford Center	432,143
13	ARC Northern Chesapeake Region	1,348,747
14	10. Office of Governmental & Community Relations:	
15	Office of Governmental & Community Relations	449,032
16	11. Health:	
17	Health Department	3,208,987
18	Community Mental Health	124,324
19	Addiction Services	439,930
20	12. Housing Agency:	
21	Housing Services	540,777
22	13. Sheriff's Office:	
23	Administration	4,417,781
24	Patrol Operations	17,160,183
25	Investigative Services	4,557,907
26	Correctional Services	14,459,592
27	Commissary Account	213,355
28	Court Services	3,845,943

1	14. Emergency Services:	
2	Administration	895,186
3	Emergency Communications Center	4,547,489
4	Special Operations & Support Services	1,705,125
5	Volunteer Fire Companies	6,110,172
6		<u>6,310,172</u>
7	HAZMAT Response Team	347,511
8	15. Inspections, Licenses & Permits:	
9	Director of DILP	462,293
10	Building Services	1,033,164
11	Plumbing Services	486,164
12	Electrical Services	477,473
13	Manufactured Housing / Abandoned Property	215,435
14	Animal Control	860,784
15	16. Public Works - General:	
16	Environmental Affairs - Administration	629,597
17	Recycling	1,918,232
18	Closed Landfills - Post Closure	119,595
19	Scarboro Remediation	38,670
20	Environmental Affairs - Noxious Weed Control	8,000
21	Environmental Affairs - Gypsy Moth	15,000
22	Water Resources Planning and Engineering	870,655
23	17. County Council:	
24	County Council Office	1,002,868
25	Board of Appeals & Rezoning	159,802
26	Peoples' Counsel	44,825
27		<u>64,825</u>
28	Harford Cable Network	541,291
29	Cultural Arts Board	43,871

1	18. Judicial:	
2	Circuit Court	1,241,768
3	Jury Services	163,300
4	Grand Jury	13,500
5	Jury Commissioner	154,655
6	Juvenile Master	162,524
7	Community Work Service	309,530
8	Family Court Services Division	560,129
9	19. State's Attorney:	
10	Office of the State's Attorney	4,127,724
11	Child Advocacy Center	117,415
12	20. Elections:	
13	Board of Elections	1,089,811
14	Election Expense	256,655
15	21. Board of Education:	
16	Administrative Services	2,613,382
17	Mid-level Administration	9,859,656
18	Instructional Salaries	101,354,059
19	Textbooks & Classroom Instructional Supplies	5,277,305
20	Other Instructional Costs	1,553,933
21	Special Education	13,068,400
22	Student Transportation	3,430,604
23	Operation of Plant	10,761,445
24	Maintenance of Plant and Equipment	2,280,916
25	Fixed Charges	22,682,868
26	Student Personnel Services	945,382
27	Health Services	1,543,777
28	Community Service	43,073

1	22. Harford Community College:	
2	Instruction	8,353,038
3	Academic Support	1,665,275
4	Student Services	623,803
5	Operation & Maintenance of Plant	1,563,920
6	Institutional Support	1,447,963
7	Scholarships & Fellowships	124,744
8	23. Maryland School for the Blind:	
9	School for the Blind	75,000
10	24. Libraries:	
11	County Libraries	13,105,781
12	25. Parks & Recreation:	
13	Administration	585,847
14	Recreational Services	2,104,508
15	Parks & Facilities	4,456,542
16	26. Conservation of Natural Resources:	
17	Extension Service	269,005
18	Soil Conservation	159,577
19	27. Economic Development:	
20	Office of Economic Development	2,179,016

1	28. General Government Non-Departmental:	
2	Debt Service:	
3	Principal *	13,506,354
4	Interest **	7,908,320
5	Service Costs	409,650
6	Lease Finance Principal	3,562,404
7	Lease Finance Interest	502,118
8	SCHOOL DEBT SERVICE:	
9	* <u>Principal Funded by Recordation Tax</u>	
10	School Bonds of 1993	422,727
11	Refunding of 1993	329,120
12	School Bonds of 1996	845,500
13	School Bonds of 1997	696,330
14	School Bonds of 1999	473,342
15	School Bonds of 2001	557,816
16	School Bonds of 2002	251,330
17	Refunding of 2003	302,333
18	School Bonds of 2004	267,675
19	Bond Anticipation Notes 2006	178,750
20	** <u>Interest Funded by Recordation Tax</u>	
21	School Bonds of 1993	9,512
22	Refunding of 1993	7,406
23	School Bonds of 1996	289,068
24	School Bonds of 1997	274,093
25	School Bonds of 1999	288,815
26	School Bonds of 2001	399,829
27	School Bonds of 2002	32,803
28	School Bonds of 2004	304,046
29	Refunding of 2003	323,267
30	School Bonds of 2006	1,506,934
31	Bond Anticipation Notes 2006	178,750

1	Insurance	336,131
2	Benefits	5,596,542
3		<u>5,687,757</u>
4	Miscellaneous:	
5	Paygo Capital Improvements	19,406,870
6		<u>21,241,184</u>
7		19,506,870
8		19,506,870
9		19,456,870
10		<u>21,491,184</u>
11	Appropriations to Towns	1,317,489
12	Appropriations to State	371,773
13	Reserve for Contingencies:	
14	Contingency Reserve	100,000
15	TOTAL APPROPRIATIONS - GENERAL FUND	377,641,800
16		<u>379,987,329</u>
17	SOLID WASTE SERVICES - Appropriations:	
18	1. Department of Public Works:	
19	Solid Waste Management	3,839,631
20	Waste to Energy	7,639,907
21	2. Solid Waste - Non-departmental:	
22	Debt Service:	
23	Service Costs	210,000
24	Lease Finance Principal	4,525,000
25	Lease Finance Interest	1,394,386
26	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	17,608,924
27	TOTAL APPROPRIATIONS - GENERAL FUND	
28	AND SOLID WASTE SERVICES	395,250,724
29		<u>397,596,253</u>

1 **II. HIGHWAYS FUND**

2 **Estimated Revenues :**

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	21,552,544
6	Real Property - Prior	(13,876)
7	Real Property - Semi - Annual Current	151,962
8	Real Property - Semi - Annual Prior	(251)
9	Personal Property - Current	58,048
10	Personal Property - Prior	(20,167)
11	Corporate Property - Current	954,918
12	Corporate Property - Prior	(40,172)
13	Railroad and Public Utilities - Current	1,900,874
14	Railroad and Public Utilities - Prior	1,242
15	Interest	95,804
16	County Service Charges	27,273
17	Penalty	90,000
18	b. Deductions:	
19	Uncollectible Property Taxes	(74,772)
20	Discount Allowed	(149,882)
21	c. State Shared Taxes:	
22	Highways User's Tax	14,377,091
23	2. Service Charges:	
24	a. General Government:	
25	Inspections	275,000
26	Road Code	1,000
27	Sale of Plans and Specs	500

1	Technical Review	45,000
2	Utility Permits	55,000
3	Reproduction	1,200
4	b. Highways & Streets:	
5	Auto Maintenance Charges -Target	1,839,963
6	Auto Maintenance Charges - Non-Target	1,279,862
7	Fuel Charges - County	113,924
8	Materials Inspections	2,100
9	Road Access Permits	45,000
10	Signs and Line Striping	21,000
11	Design Review	17,000
12	Onsite Inspection Fees	215,000
13	3. Sanitation and Waste Removal:	
14	Vegetation Violations	4,500
15	4. Miscellaneous Revenues:	
16	a. Interest and Dividends:	
17	Investment Income	275,000
18	Interest on Miscellaneous Invoices	4,500
19	b. Sale of Usable Property:	
20	Sale of Property - Vehicles	50,000
21	c. Other Miscellaneous Revenues:	
22	Miscellaneous Revenues	15,000
23	5. Intra-County Revenues:	
24	Dir DPW - Environmental Affairs Reimbursement	11,997
25	Dir DPW - Stormwater	3,823
26	Dir DPW - Water & Sewer Reimbursement	147,652
27	Fuel Charges	2,650,000
28	Fund Balance Appropriated	5,983,138
29		<u>6,113,138</u>
30	Recovery from Capital Project	2,000,001
31	Pooled Interest Transfer In	375,000
32	TOTAL ESTIMATED REVENUES AVAILABLE	
33	FOR APPROPRIATION - HIGHWAYS FUND	54,342,796
34		<u>54,472,796</u>

1	Appropriations:	
2	1. Procurement:	
3	Automotive Maintenance - Procurement	5,978,681
4	2. Human Resources:	
5	Personnel Matters	1,221,150
6	3. Department of Public Works:	
7	Director of Public Works	294,351
8	Capital Projects Management	827,582
9	Engineering	3,212,588
10	Construction Management	2,709,696
11	Highways Maintenance	21,538,628
12	Snow Removal	1,683,350
13	4. Highways - Non-departmental:	
14	Debt Service:	
15	Principal	123,769
16	Interest	13,344
17	Service Costs	5,000
18	Insurance	187,361
19	Benefits	892,296
20	Miscellaneous:	
21	Paygo Capital Improvements	15,455,000
22		<u>15,585,000</u>
23	Reserve for Contingency:	
24	Contingency Reserve	200,000
25	TOTAL APPROPRIATIONS - HIGHWAYS FUND	54,342,796
26		<u>54,472,796</u>

1	III. PARKS & RECREATION SPECIAL REVENUE FUND	
2	Estimated Revenues:	
3	1. Service Charges:	
4	a. Recreation:	
5	Skateboard Facility	20,000
6	Emmorton Recreation & Tennis Center	265,000
7	Oakington Peninsula	265,000
8	Showmobile / Stage Rentals	15,000
9	Recreation Council / Special Activities	173,000
10	2. Miscellaneous Revenues:	
11	a. Interest and Dividends:	
12	Investment Income	5,820
13	b. Intra-County Revenues:	
14	Fund Balance Appropriated	50,000
15	TOTAL ESTIMATED REVENUES AVAILABLE	
16	FOR APPROPRIATION - PARKS & RECREATION	
17	SPECIAL REVENUE FUND	793,820
18	Appropriations:	
19	1. Parks & Recreation:	
20	Emmorton Recreation & Tennis Center	311,675
21	Oakington Peninsula	274,872
22	Recreational Council Activities	207,273
23	TOTAL APPROPRIATIONS - PARKS & RECREATION	
24	SPECIAL REVENUE FUND	793,820

1	IV. AGRICULTURAL PRESERVATION - COUNTY	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	8,000,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	1,980,420
9	b. Other:	
10	Proceeds from Installment Loan	700,000
11	TOTAL ESTIMATED REVENUES AVAILABLE	
12	FOR APPROPRIATION - AGRICULTURAL	
13	PRESERVATION - COUNTY	10,680,420
14	Appropriations:	
15	1. Planning & Zoning:	
16	Agricultural Purchases	6,580,420
17	2. Debt Service:	
18	Principal	1,300,000
19	Interest	2,700,000
20	Service Costs	100,000
21	TOTAL APPROPRIATIONS - AGRICULTURAL	
22	PRESERVATION - COUNTY	10,680,420

1	V. AGRICULTURAL PRESERVATION - STATE	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	700,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	25,000
9	TOTAL ESTIMATED REVENUES AVAILABLE	
10	FOR APPROPRIATION - AGRICULTURAL	
11	PRESERVATION - STATE	725,000
12	Appropriations:	
13	1. Planning & Zoning:	
14	Agricultural Purchases	725,000
15	TOTAL APPROPRIATIONS - AGRICULTURAL	
16	PRESERVATION - STATE	725,000

1 **VI. WATER & SEWER OPERATING FUND**

2 **Estimated Revenues :**

3 1. Licenses & Permits:

4 Refuse Licenses 1,000

5 2. Service Charges:

6 a. General Government:

7 Sale of Plans & Specs 1,000

8 Bad Check Fee 3,800

9 Publications 100

10 Reproduction 1,200

11 Tax Lien Certification 300,000

12 b. Water & Sewer Usage Charges:

13 Usage Charges - Water - Computer 6,219,570

14 Usage Charges - Water - Manual 450,000

15 Fire Flow - Ready to Serve 455,000

16 Purchase Water - County 150,000

17 Base Water Charge 1,122,000

18 Septic Hauler Fee 10,000

19 Septic User Charge 250,000

20 Base Sewer Charge 1,170,000

21 Usage Charge - Sewer - Computer 8,973,000

22 Usage Charge - Sewer - Manual 150,000

23 Sewer Treatment - Swan Creek (Aberdeen) 29,000

24 Sewer Treatment - Swan Creek (Commercial) 12,000

25 Pumping Stations 3,000

26 Industrial Waste Permits 45,000

1	Interest & Penalty	183,000
2	Design Review	54,000
3	Construction Meter Rental	8,500
4	Hydrant Charges	7,000
5	Job/Shop Repair Order	40,000
6	Meter Installation	210,000
7	Onsite Inspection Fees	63,000
8	Testing of Waterline	6,200
9	U & O Reinspection Fees	18,000
10	Miss Utility Charges	100,000
11	Lab Testing Fees	15,000
12	3. Fines & Forfeitures:	
13	Sundry Fines & Forfeitures	16,000
14	4. Miscellaneous Revenues:	
15	Investment Income	2,100,000
16	Interest on Miscellaneous Invoices	20,000
17	Sale of Property - Equipment	10,000
18	Sale of Property - Vehicles	10,000
19	Net Assets - Appropriated	6,652,175
20	Miscellaneous Revenues	100,000
21	5. Intra-County Revenues:	
22	Funded Depreciation - Contributed Capital	9,800,000
23	Recovery from Capital Projects	100,000
24	6. Water & Sewer Usage Charges	
25	Sewer Treatment - Whiteford / Cardiff	65,920
26	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
27	APPROPRIATION - WATER & SEWER OPERATING FUND	38,924,465

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	746,386
4	2. Human Resources:	
5	Personnel Matters	478,100
6	3. Department of Public Works:	
7	Administration	2,765,704
8	Depreciation	9,800,000
9	Engineering	1,186,820
10	Water and Sewer Maintenance	6,069,634
11	Wastewater Processing	8,880,611
12	Water Production	5,002,865
13	4. Water & Sewer - Non-departmental:	
14	Insurance	95,831
15	Benefits	473,514
16	Miscellaneous:	
17	Paygo Capital Improvements	3,425,000
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	38,924,465

1 **VII. WATER & SEWER DEBT SERVICE FUND**

2 **Estimated Revenues :**

3 1. Local Taxes & Assessments:

4	Recordation Taxes	2,800,000
5	Water Benefit Assessment	117,000
6	Sewer Benefit Assessment	321,000
7	Benefit Assessment - Fallston	698,563
8	Benefit Assessment - Underwood	7,336
9	Benefit Assessment - Whiteford	53,436
10	Joppatowne Water Bond Retirement Assessment	94,800
11	Joppatowne Sewer Bond Retirement Assessment	188,712
12	Joppatowne Bond Retirement Discount	(4,668)
13	Benefit Assessment - Upper Lake Fanny Sewer	54,946
14	Water User Benefit Assessment	1,645,000
15	Sewer User Benefit Assessment	1,656,970

16 2. Service Charges:

17	BNR Fees	598,198
18	Interest & Penalty	20,000
19	New System Sanitation Disposal	70,000
20	Area Connection Charge - Sewer	450,000
21	Sewer Surcharge - Bill 87-19	100,000
22	Sewer Development Charge	3,834,000
23	Water Surcharge - Bill 87-19	450,000
24	Area Connection Charge - Water	650,000
25	Water Development Charge	1,856,000
26	Whiteford Connection Charges	2,000

1	3. Health:	
2	Sanitation Construction Permit Fee	26,000
3	4. Miscellaneous Revenues:	
4	Investment Income	67,000
5	Capital Surcharges	150,000
6	Net Assets - Appropriated	2,493,606
7	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
8	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	18,399,899
9	Appropriations:	
10	1. Debt Service:	
11	Principal	14,229,006
12	Interest	3,760,893
13	Service Costs	410,000
14	TOTAL APPROPRIATIONS - WATER & SEWER	
15	DEBT SERVICE FUND	18,399,899
16	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	519,117,124
17		<u>521,592,653</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
 2 ending June 30, 2006, are hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2005,
 4 and ending June 30, 2006, are hereby appropriated in the amounts hereinafter specified for the
 5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	1,692,982
11	Interest Income	200,000
12	Recoveries	300,000
13	Appropriated Retained Earnings	1,200,000

14 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

15	APPROPRIATION - SELF INSURANCE FUND	3,392,982
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16 **Estimated Expenditures:**

17	Claims and Expenditures	3,392,982
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18	TOTAL APPROPRIATIONS - SELF INSURANCE FUND	3,392,982
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1	PENSION FUNDS	
2	II. Volunteer Firemen's Pension (LOSAP) Fund	
3	Estimated Revenues:	
4	County Contributions	854,883
5		<u>946,098</u>
6	Investment Income	609,620
7	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
8	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
9	(LOSAP) FUND	<u>1,464,503</u>
10		<u>1,555,718</u>
11	Estimated Expenditures:	
12	Pension Payments	723,785
13		<u>815,000</u>
14	Actuarial & Investment Services	77,000
15	Death Benefits	8,000
16	Unfunded Liability	655,718
17	TOTAL APPROPRIATIONS -	
18	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	<u>1,464,503</u>
19		<u>1,555,718</u>

1	III. SHERIFF'S OFFICE PENSION PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	1,665,150
4	Employee Contributions	1,152,162
5	County Contributions	5,124,361
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN	
8	FUND	7,941,673
9	Estimated Expenditures:	
10	Actuarial & Investment Services	130,000
11	Other Expenses Including Pension Payout	1,530,000
12	Unfunded Liability Contribution	6,281,673
13	TOTAL APPROPRIATIONS -	
14	SHERIFF'S OFFICE PENSION PLAN FUND	7,941,673
15	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	12,799,158
16		<u>12,890,373</u>

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
 2 June 30, 2006, is hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2005, and
 4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	15,000,000
10	Supplemental Grant Award - State	5,000,000
11	Supplemental Grant Award - Private	5,000,000
12	Supplemental Grant Award - Local	1,828,094

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - GRANTS FUND** **26,828,094**

15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Administration	128,000
18	Department of Treasury	25,000,000
19	Department of Planning & Zoning	16,111
20	Community Services	1,028,479
21	Sheriff's Office	201,755
22	Emergency Services	3,204
23	Judicial	69,000
24	State's Attorney	338,007
25	Parks & Recreation	43,538

26 **TOTAL APPROPRIATIONS - GRANTS FUND** **26,828,094**

Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 2006 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Capital Budget during the fiscal year beginning July 1, 2005, and ending June 30, 2006, and during the subsequent fiscal years as specified in Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purposes hereinafter indicated as follows:

CAPITAL BUDGET

I. GENERAL CAPITAL FUND

Estimated Revenues:

Paygo	+8,506,870
	<u>20,441,184</u>
	18,606,870
	18,556,870
	20,591,184
Future County Bonds	26,979,000
	<u>27,424,000</u>
Reappropriated	572,500
	<u>672,500</u>
	616,500
	<u>716,500</u>
Transfer Tax	14,000,414
Recordation Tax	19,983,446
	18,476,446
	<u>20,811,446</u>
	20,662,446
	<u>19,983,446</u>
State	17,599,000
	17,171,000
	13,862,000
	<u>13,434,000</u>
Federal	3,710,000
Other	3,729,692
	5,729,692
	4,056,692
	<u>6,056,692</u>
TOTAL ESTIMATED REVENUES AVAILABLE FOR	
APPROPRIATION - GENERAL CAPITAL FUND	<u>105,080,922</u>
	<u>105,916,236</u>

Appropriations:

1. General Projects:

Asbestos / Lead Abatement / Mold	100,000
Board of Education Debt Service	7,939,446
Computer Equipment / Networks	550,000
Courthouse Window Replacements	472,500
Edgewood Train Station	(10,208)
E-Government	125,000
Emergency Needs	10,000,000
Facilities Repair Program	2,290,720
Fileserver Update and Consolidation	100,000
Fire Department Water Storage Tanks	442,500
	<u>162,500</u>
Fuel Dispensing System Upgrade	200,000
Hays Street Building Study	100,000
Milestone Project	1,000,000
MTBE Upgrades	200,000
Multipurpose Storage Building	76,500
New Wing at 45 South Main	300,000
Site Acquisition	1,004,936
Telecommunication Replacement	350,000
Treasury Computer Enhancements	25,000
Wireless Networking Pilot Study	100,000

2. Water Resources:

Bynum Ridge Stream Stabilization	255,000
Laurel Valley Stream Restoration	340,000
Maintenance / Repair of Dams	170,000
Plumtree Run at Tollgate Road Stream Restoration	815,000
Stormwater Enhancement	450,000
Stream Gauge Stations	70,000
Stream Valley Buffer Enhancement	200,000
Watershed Restoration / Improvements	297,500

3. Sheriff/Emergency/Fire Projects:

Camera Recording and Monitoring System	154,500
Computer Equipment / Networks	283,000
<u>In-Car Video</u>	<u>44,000</u>
Touch Screen Control Panels	528,000
Work Release Center	787,083

1	<u>Alternate Call Taking & Dispatching Site</u>	<u>100,000</u>
2	UHF Radio System Replacement	600,000
3	Upgrade Hazmat Building	100,000
4	Upgrade Pole Barn	200,000
5	911 State Fee Fund	100,000
6	Aberdeen Substation Renovations	225,000
7	Darlington - New Substation	225,000
8	Susquehanna Hose Company Substation Renovations	50,000
9	4. Harford Community College Projects:	
10	Aberdeen Hall Renovations	858,233
11	Havre de Grace Hall Renovations	309,653
12		<u>754,653</u>
13	Hays-Heighe House Renovations	224,900
14	Infrastructure Improvements	200,000
15	Milestone Project	310,000
16	New Program Development / Equipment	54,900
17	<u>Prospect Mill Property</u>	<u>327,000</u>
18	Wellness Program	22,000
19	5. Library Projects:	
20	Abingdon Library	200,000
21	Facility Renovations	20,000
22	Jarrettsville Library	310,000
23	Milestone Project	270,600
24	6. Education Projects:	
25	Aberdeen High School North Building	640,000
26	<u>ADA Improvements</u>	<u>100,000</u>
27	Aging Schools	400,000
28	Air Conditioning Projects	2,931,500
29	Athletic Fields Repair / Renovations	18,000
30	Backflow Prevention	100,000
31	<u>Bel Air High School Modernization</u>	<u>3,934,314</u>
32	<u>Capacity Projects</u>	<u>679,000</u>
33	Environmental Compliance	100,000
34	Equipment and Furniture	100,000
35	Fire Alarm / Emergency Communications	75,000

1	Full Day Kindergarten Capacity	2,333,000
2	HVAC Replacement	7,745,000
3		<u>4,008,000</u>
4	Integrated Business Systems	193,000
5	Milestone Project	675,000
6	Music Refresh Program	150,000
7	New Elementary Capacity	25,000
8	North Harford High School Modernization	15,930,450
9	Patterson Mill High School / Middle School	28,317,709
10		<u>26,810,709</u>
11	Paving - New Parking Areas	100,000
12	Paving - Overlay and Maintenance	100,000
13	Relocatable Classrooms	376,000
14	Replacement Buses	1,120,000
15	Replacement Vehicles	283,150
16	Roofing Replacement	658,350
17		<u>1,058,350</u>
18	Security Cameras	200,000
19	SWM, Erosion, Sediment Control	100,000
20	Technology Education Labs	50,000
21	Technology Infrastructure	2,503,000
22	Textbook Refresh (Math)	1,500,000
23	Vocational / Technical Equipment Refresh	100,000
24	7. Solid Waste Projects:	
25	Environmental Studies and Projects	120,000
26	Tollgate Landfill Gas System	650,000
27	Tollgate Yard Trim Recycling Center	250,000
28	HWDC Facilities Study	100,000
29	HWDC Future Expansion	2,970,000
30	Waste to Energy Plant / Air Pollution Control Retrofit	400,000
31	Waste to Energy Repairs	100,000
32	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	105,080,922
33		<u>105,916,236</u>

1 **II. HIGHWAYS CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	15,455,000
4		<u>15,585,000</u>
5	State	1,530,000
6	Federal	1,220,000
7		<u>1,710,000</u>
8	Developer	200,000
9	Other	610,208

10 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

11 **APPROPRIATION - HIGHWAYS CAPITAL FUND** **19,015,208**

12 **19,635,208**

13 **Appropriations:**

14 **Bridge Projects:**

15	Bridge Inspection Program	60,000
16	Bridge Painting	200,000
17	Bridge Rehabilitation	500,000
18	Greene Road Bridge #79	30,000
19	Road and Bridge Scour Repairs	300,000
20	Ruffs Mill Road Bridge #190	340,000
21	St. Clair Bridge Road Bridge #99	565,000
22	Singer Road Bridge #7	60,000
23		<u>680,000</u>
24	Southampton Road Bridge #47	250,000
25	Structural Evaluation	50,000
26	Thomas Run Road Bridge #34	410,000
27	Watervale Road Bridge #63	365,000

28 **Roadway Projects:**

29	Carrs Mill Road / Route 152 - Grafton Shop	730,000
30	Cedar Lane (MD 136 - Cedarday)	150,000
31	Culvert Rehabilitation	600,000
32	Intersection Improvements	450,000
33	MacPhail Road / Brierhill - Wheel Road	50,000

		Bill No. 05-17 As Amended
1	Moores Mill Road	1,500,000
2	Perryman Access - MD 715 Connection	550,000
3	Shucks Road Improvements	400,000
4	Tollgate / West Ring Factory - Plumtree	575,000
5	Vale Road	700,000
6	Resurfacing Projects:	
7	Conversion of Tar & Chip to Hot Mix	600,000
8	Resurfacing Roadways	4,500,000
9	Tar & Chip Reclamation	500,000
10	Other Highway Projects:	
11	Computer Equipment / Networks	100,000
12	Drainage Improvements	350,000
13	Edgewood Train Station	1,710,208
14	Facilities Repair Program	200,000
15	Fuel Dispensing System Upgrade	200,000
16	Guardrails	80,000
17	Hickory II Improvements	300,000
18	Milestone Project	100,000
19	MTBE Upgrade	200,000
20	New Roads & Storm Drains	400,000
21	Salt Dome	250,000
22	Salt Dome Roofs	70,000
23	Sidewalks	70,000
24	Stormdrain Rehabilitation	250,000
25	Traffic Calming & Road Safety Improvements	150,000
26	Traffic Signals	150,000
27	TOTAL APPROPRIATIONS -	
28	HIGHWAYS CAPITAL FUND	19,015,208
29		<u>19,635,208</u>

Bill No. 05-17 As Amended

Estimated Revenues:

TOTAL ESTIMATED REVENUES AVAILABLE FOR	
APPROPRIATION - PARKS AND RECREATION	
CAPITAL FUND	15,010,000
	<u>17,260,000</u>

Backstop Renovations	30,000
Bulkhead Renovations	420,000
Bush River Dredging and DMP Site	575,000
Eden Mill Park Rehabilitation	25,000
Edgeley Grove Farm	750,000
	<u>900,000</u>
Edgewood Recreation and Community Center	2,310,000
Enlarged Gymnasiums and Activity Rooms	150,000
Facility Renovations	150,000

1	Fallston Maintenance Shop	456,000
2	Fox Meadows Improvements	250,000
3	Friends Pond Rehabilitation	200,000
4	Havre de Grace Yacht Basin Dredging	680,000
5	Havre de Grace Youth / Senior Center	5,959,000
6	Heavenly Waters Park	170,000
7	Jarrettsville Development / Rutledge Park	220,000
8	Leased Site Improvements	60,000
9	Mullins Park BMX Track	40,000
10	Norrisville Recreation / Library Building	115,000
11	Park Improvements	75,000
12	Park Land Acquisition	525,000
13		<u>1,575,000</u>
14	<u>Parking Lot Paving</u>	<u>450,000</u>
15	Playground Equipment	475,000
16	Prospect Mill Park	400,000
17	<u>Regional Field Sports Complex</u>	<u>600,000</u>
18	Rockfield Park Improvements	60,000
19	Shucks Road Regional Sports Complex	425,000
20	Skatepark Expansion	30,000
21	Tennis / Multipurpose Courts	260,000
22	Tydings Park Restroom	200,000
23	TOTAL APPROPRIATIONS - PARKS AND	
24	RECREATION CAPITAL FUND	15,010,000
25		<u>17,260,000</u>

1	IV. SEWER CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	950,000
4	Future County Bonds	4,000,000
5	State	250,000
6	Federal	2,700,000
7	TOTAL ESTIMATED REVENUE AVAILABLE	
8	FOR APPROPRIATION - SEWER CAPITAL FUND	7,900,000
9	Appropriations:	
10	Sewer Capital Projects:	
11	Bynum Run Parallel	300,000
12	Chlorine Building Roof Replacement	60,000
13	Foster Branch Pump Station and Force Main	2,850,000
14	Foxboro System Upgrade	200,000
15	Joppatowne Pumping Station No. 47	350,000
16	Methane Sphere Painting	90,000
17	Oaklyn Manor Phase 2	2,950,000
18	Pump Station Improvements	100,000
19	Riverside Pumping Station Force Main Replacement	500,000
20	Utility Protection / Restoration	500,000
21	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	7,900,000

2 Estimated Revenues:

7 TOTAL ESTIMATED REVENUES AVAILABLE

9 **Appropriations:**

11	Abingdon Water Treatment Plant Expansion	2,300,000
12	Chlorine Replacement Program Water Treatment Plants	70,000
13	Computer Equipment / Networks	100,000
14	Havre de Grace Water Treatment Plant Solids Management	465,000
15	Milestone Project	275,000
16	Water Service Replacement	2,000,000
17	Water Zone Improvements	100,000
18	Willoughby Beach / Edgewood Road	450,000

20	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	152,766,130
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21	156,471,444
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- 40 -

Section 6. The following are statements of Estimated Cash Surplus in accordance with
Article V Section 506 of the Harford County Charter:

GENERAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Total Fund Balance at June 30, 2004	63,449,941
Reservation of Fund Balance	
Dedicated Revenues	(33,424)
Encumbrances	(1,781,123)
Loan Receivable	(2,815,637)
Unreserved Fund Balance	
Dedicated for Future Use	
Designated for Credit Rating Purposes	(10,085,313)
Designated for Health Costs	(16,949,171)
Designated for Landfill Closure	(9,718,184)
Waste to Energy Plant Closure	(63,350)
Fund Balance Available for Appropriation at June 30, 2004	
Undesignated Fund Balance	22,003,739
Fiscal Year 2005 Estimated Revenues	343,179,759
Fiscal Year 2005 Estimated Expenditures	(319,055,443)
Fund Balance Available for Appropriation at June 30, 2005	
Undesignated Fund Balance General Fund	46,128,055
Undesignated Fund Balance Solid Waste Services	933,482
Fund Balance Available for Appropriation at June 30, 2005	
Total Undesignated Fund Balance	47,061,537
* * * * *	
Fund Balance Available for Appropriation at June 30, 2005	
Total Undesignated Fund Balance	47,061,537
FY 2006 Estimated Revenues:	
Appropriated Fund Balance	24,506,676
	24,157,124
General Fund Support to Solid Waste Services	(4,130,511)
Highway Fund Support for Transportation	4,125,043
Fiscal Year 2006 Estimated Revenues	353,140,592
	355,835,673
Fiscal Year 2006 Estimated Expenditures	(377,641,800)
	(379,987,329)
Fund Balance Available for Appropriation at June 30, 2006	
Total Undesignated Fund Balance	22,554,861
	22,904,413
Reserve for Credit Rating Purposes	19,762,536
	19,879,813

1	SOLID WASTE SERVICES	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE	
3	Total Fund Balance at June 30, 2004	0
4	Reservation of Fund Balance	<u>0</u>
5	Unreserved Fund Balance	0
6	Dedicated for Future Use	<u>0</u>
7	Fund Balance Available for Appropriation at June 30, 2004	
8	Undesignated Fund Balance	0
9	Fiscal Year 2005 Estimated Revenues	16,388,347
10	Fiscal Year 2005 Estimated Expenditures	<u>(15,454,865)</u>
11	Fund Balance Available for Appropriation at June 30, 2005	
12	Undesignated Fund Balance Solid Waste Services	933,482
13	To Undesignated Fund Balance General Fund	<u>(933,482)</u>
14	Fund Balance Available for Appropriation at June 30, 2005	
15	Total Undesignated Fund Balance	0
16	* * * * *	
17	Fund Balance Available for Appropriation at June 30, 2005	
18	Total Undesignated Fund Balance	0
19	FY 2006 Funding:	
20	Appropriated Fund Balance	0
21	General Fund Support to Solid Waste Services	4,130,511
22	Fiscal Year 2006 Estimated Revenues	13,478,413
23	Fiscal Year 2006 Estimated Expenditures	<u>(17,608,924)</u>
24	Fund Balance Available for Appropriation at June 30, 2006	
25	Total Undesignated Fund Balance	<u><u>0</u></u>

1	HIGHWAYS FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Total Fund Balance at June 30, 2004	18,328,756
4	Reservation of Fund Balance	
5	Encumbrances	(845,569)
6	Inventory	(1,150,057)
7	Unreserved Fund Balance	
8	Dedicated for Future Use	(6,328,865)
9	Designated for Credit Rating Purposes	(2,233,600)
10	Fund Balance Available for Appropriation at June 30, 2004	<hr/>
11	Undesignated Fund Balance	7,770,665
12	Fiscal Year 2005 Estimated Revenues	47,806,504
13	Fiscal Year 2005 Estimated Expenditures	<hr/> (42,885,123)
14	Fund Balance Available for Appropriation at June 30, 2005	
15	Undesignated Fund Balance	12,692,046
16	* * * * *	
17	Fund Balance Available for Appropriation at June 30, 2005	
18	Undesignated Fund Balance	12,692,046
19	FY 2006 Funding:	
20	Appropriated Fund Balance	5,983,139
21		5,983,138
22		6,113,139
23		6,113,138
24	Fiscal Year 2006 Estimated Revenues	48,359,657
25		48,359,658
26	Fiscal Year 2006 Estimated Expenditures	<hr/> (54,342,796)
27		<hr/> (54,472,796)
28	Fund Balance Available for Appropriation at June 30, 2006	
29	Total Undesignated Fund Balance	<hr/> 6,708,907
30		<hr/> 6,708,908
31		<hr/> 6,578,907
32		<hr/> 6,578,908
33	Reserve for Credit Rating Purposes	2,717,140
34		<hr/> 2,723,640

1	PARKS & RECREATION SPECIAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 2004	76,013
4	Fiscal Year 2005 Estimated Revenues	652,531
5	Fiscal Year 2005 Estimated Expenditures	<u>(658,951)</u>
6	Estimated Unappropriated Fund Balance June 30, 2005	<u><u>69,593</u></u>
7	* * * * *	
8	FY 2006 Funding	
9	Appropriated Fund Balance	50,000
10	Revenues	<u>743,820</u>
11	Fiscal Year 2006 Estimated Revenues	793,820
12	Fiscal Year 2006 Estimated Expenditures	<u>(793,820)</u>
13	Estimated Unappropriated Fund Balance June 30, 2006	<u><u>19,593</u></u>

1	AGRICULTURAL LAND PRESERVATION - COUNTY		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
3	Unappropriated Fund Balance June 30, 2004		28,766,422
4	Fiscal Year 2005 Estimated Revenues		14,223,795
5	Fiscal Year 2005 Estimated Expenditures		<u>(9,053,775)</u>
6	Estimated Unappropriated Fund Balance June 30, 2005		<u><u>33,936,442</u></u>
7	* * * * *		
8	FY 2006 Funding		
9	Appropriated Fund Balance		0
10	Revenues		<u>10,680,420</u>
11	Fiscal Year 2006 Estimated Revenues		10,680,420
12	Fiscal Year 2006 Estimated Expenditures		<u>(10,680,420)</u>
13	Estimated Unappropriated Fund Balance June 30, 2006		<u><u>33,936,442</u></u>

1	AGRICULTURAL LAND PRESERVATION - STATE		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
3	Unappropriated Fund Balance June 30, 2004		1,041,098
4	Fiscal Year 2005 Estimated Revenues		591,515
5	Fiscal Year 2005 Estimated Expenditures		<u>(567,000)</u>
6	Estimated Unappropriated Fund Balance June 30, 2005		<u><u>1,065,613</u></u>
7	* * * * *		
8	FY 2006 Funding		
9	Appropriated Fund Balance		0
10	Revenues		<u>725,000</u>
11	Fiscal Year 2006 Estimated Revenues		725,000
12	Fiscal Year 2006 Estimated Expenditures		<u>(725,000)</u>
13	Estimated Unappropriated Fund Balance June 30, 2006		<u><u>1,065,613</u></u>

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WATER & SEWER FUND**STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS**

Total Net Assets at June 30, 2004	341,394,170
Invested in Capital Assets, Net of Related Debt	<u>(219,478,767)</u>
Net Assets Available for Appropriation at June 30, 2004	
Unrestricted Net Assets	121,915,403
Fiscal Year 2005 Estimated Revenues	37,045,913
Fiscal Year 2005 Estimated Expenditures	<u>(35,621,967)</u>
Net Assets Available for Appropriation at June 30, 2005	
Unrestricted Net Assets	123,339,349
Appropriated Retained Earnings	6,652,175
Fiscal Year 2006 Estimated Revenues	32,272,290
Fiscal Year 2006 Estimated Expenditures	<u>(38,924,465)</u>
Net Assets Available for Appropriation at June 30, 2006	
Unrestricted Net Assets	<u><u>116,687,174</u></u>

WATER & SEWER DEBT SERVICE FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

1			
2			
3	Total Net Assets at June 30, 2004		0
4	Invested in Capital Assets, Net of Related Debt		0
5	Net Assets Available for Appropriation at June 30, 2004		
6	Unrestricted Net Assets		0
7	Fiscal Year 2005 Estimated Revenues	17,553,689	
8	Fiscal Year 2005 Estimated Expenditures	(12,923,178)	
9	Net Assets Available for Appropriation at June 30, 2005		
10	Unrestricted Net Assets	4,630,511	
11	Appropriated Retained Earnings	2,493,606	
12	Fiscal Year 2006 Estimated Revenues	15,906,293	
13	Fiscal Year 2006 Estimated Expenditures	(18,399,899)	
14	Net Assets Available for Appropriation at June 30, 2006		
15	Unrestricted Net Assets	2,136,905	

1	SELF INSURANCE FUND	
2	STATEMENT OF ESTIMATED RESERVED RETAINED EARNINGS	
3	Reserved Retained Earnings - June 30, 2004	6,166,633
4	Estimated Revenues	4,094,552
5	Estimated Expenditures	<u>(3,100,000)</u>
6	Estimated Reserved Retained Earnings June 30, 2005	<u><u>7,161,185</u></u>
7	* * * * *	
8	FY 2006 Funding:	
9	Appropriated Retained Earnings	1,200,000
10	Fiscal Year 2006 Estimated Revenues	<u>2,192,982</u>
11	Total Estimated Revenues	3,392,982
12	Total Estimated Expenditures	<u>(3,392,982)</u>
13	Estimated Reserved Retained June 30, 2006	<u><u>5,961,185</u></u>

1	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	
2	STATEMENT OF ESTIMATED RESERVED FUND BALANCE	
3	Reserved Fund Balance - June 30, 2004	8,539,924
4	Estimated Revenues	1,909,083
5	Estimated Expenditures	<u>(888,350)</u>
6	Estimated Reserved Fund Balance June 30, 2005	<u><u>9,560,657</u></u>
7	* * * * *	
8	FY 2006 Funding:	
9	Estimated Revenues	1,464,503
10		<u>1,555,718</u>
11	Proposed Expenditures Fiscal Year 2006	<u>(1,464,503)</u>
12		<u>(1,555,718)</u>
13	Estimated Reserved Fund Balance June 30, 2006	<u><u>9,560,657</u></u>

1	SHERIFF'S OFFICE PENSION PLAN		
2	STATEMENT OF ESTIMATED RESERVED FUND BALANCE		
3	Reserved Fund Balance - June 30, 2004		23,760,344
4	Estimated Revenues		5,972,961
5	Estimated Expenditures		<u>(1,438,225)</u>
6	Estimated Reserved Fund Balance June 30, 2005		<u><u>28,295,080</u></u>
7	* * * * *		
8	FY 2006 Funding:		
9	Estimated Revenues		7,941,673
10	Proposed Expenditures Fiscal Year 2006		<u>(7,941,673)</u>
11	Estimated Reserved Fund Balance June 30, 2006		<u><u>28,295,080</u></u>

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GENERAL CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Total Fund Balance at June 30, 2004	55,595,314
Reservation of Fund Balance	(10,244,799)
Unreserved Fund Balance	
Dedicated for Future Use	<u>(45,350,515)</u>
Fund Balance Available for Appropriation at June 30, 2004	
Undesignated Fund Balance	0
Estimated Revenues - Open Projects	326,903,188
Estimated Expenditures - Open Projects	<u>(326,760,380)</u>
Fund Balance Available for Appropriation at June 30, 2005	
Undesignated Fund Balance	<u>142,808</u>

Fund Balance Available for Appropriation at June 30, 2005	
Undesignated Fund Balance	142,808
Estimated Revenues Fiscal Year 2006	
Paygo	14,506,870
	<u>16,591,184</u>
Public School Development Impact Fee	4,000,000
Recordation Tax	11,539,446
Recordation Tax (used for Forward Funding)	8,444,000
Transfer Tax	14,000,414
Reappropriated from Prior Projects	572,500
	<u>716,500</u>
Future Bonds	26,979,000
	<u>27,424,000</u>
Federal Grant	3,710,000
State Bonds	13,664,000
	<u>9,499,000</u>
State Grants	3,935,000
Other Private Contribution	3,729,692
	<u>6,056,692</u>
Total Estimated Revenues Fiscal Year 2006	105,080,922
	<u>105,916,236</u>
Estimated Expenditures Fiscal Year 2006	<u>(105,080,922)</u>
	<u>(105,916,236)</u>
Fund Balance Available for Appropriation at June 30, 2006	
Undesignated Fund Balance	<u>142,808</u>

1	HIGHWAYS CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Total Fund Balance at June 30, 2004	20,714,315
4	Reservation of Fund Balance	(9,551,766)
5	Unreserved Fund Balance	
6	Dedicated for Future Use	<u>(11,162,549)</u>
7	Fund Balance Available for Appropriation at June 30, 2004	
8	Undesignated Fund Balance	0
9	Estimated Revenues - Open Projects	95,963,670
10	Estimated Expenditures - Open Projects	<u>(95,834,659)</u>
11	Fund Balance Available for Appropriation at June 30, 2005	
12	Undesignated Fund Balance	<u>129,011</u>
13	*****	
14	Fund Balance Available for Appropriation at June 30, 2005	
15	Undesignated Fund Balance	129,011
16	Estimated Revenues Fiscal Year 2006	
17	Paygo	15,455,000
18		<u>15,585,000</u>
19	Federal Grant	1,220,000
20		<u>1,710,000</u>
21	State Grant	1,530,000
22	Developer Contribution	200,000
23	Other Private Contribution	<u>610,208</u>
24	Total Estimated Revenues Fiscal Year 2006	19,015,208
25		<u>19,635,208</u>
26	Estimated Expenditures Fiscal Year 2006	<u>(19,015,208)</u>
27		<u>(19,635,208)</u>
28	Fund Balance Available for Appropriation at June 30, 2006	
29	Undesignated Fund Balance	<u>129,011</u>

PARKS AND RECREATION CAPITAL FUND
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Total Fund Balance at June 30, 2004	8,415,930
Reservation of Fund Balance	(2,674,141)
Unreserved Fund Balance	
Dedicated for Future Use	<u>(5,741,789)</u>
Fund Balance Available for Appropriation at June 30, 2004	
Undesignated Fund Balance	0
Estimated Revenues - Open Projects	54,985,125
Estimated Expenditures - Open Projects	<u>(53,644,487)</u>
Fund Balance Available for Appropriation at June 30, 2005	
Undesignated Fund Balance	<u>1,340,638</u>

Fund Balance Available for Appropriation at June 30, 2005	
Undesignated Fund Balance	1,340,638
Estimated Revenues Fiscal Year 2006	
Recordation Tax	<u>5,340,000</u>
	<u>5,790,000</u>
Reappropriated from Prior Projects	<u>486,362</u>
	<u>636,362</u>
Fund Balance Appropriated	1,340,638
Future County Bonds	3,216,000
Federal Grant	234,000
State Grants	<u>2,795,000</u>
	<u>4,445,000</u>
Developer Contribution	140,000
Other Private Contribution	<u>1,458,000</u>
Total Estimated Revenues Fiscal Year 2006	<u>15,010,000</u>
	<u>17,260,000</u>
Estimated Expenditures Fiscal Year 2006	<u>(15,010,000)</u>
	<u>(17,260,000)</u>
Fund Balance Available for Appropriation at June 30, 2006	
Undesignated Fund Balance	<u>0</u>

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

Unrestricted Net Assets June 30, 2004	0
Estimated Revenues - Open Projects	39,188,127
Estimated Expenditures - Open Projects	<u>(38,997,877)</u>
Estimated Unrestricted Net Assets June 30, 2005	190,250
* * * * *	
Estimated Revenues Fiscal Year 2006	
Paygo	3,425,000
Future County Bonds	6,820,000
Reappropriated from Prior Projects	65,000
Federal	2,700,000
State	250,000
Other	<u>400,000</u>
Total Estimated Revenues Fiscal Year 2006	13,660,000
Estimated Expenditures Fiscal Year 2006	<u>(13,660,000)</u>
Estimated Unrestricted Net Assets June 30, 2006	<u><u>190,250</u></u>

Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford County, Maryland, to any agency receiving or disbursing County funds, shall be subject to compliance with all of the laws, rules and regulations, and other provisions of the United States of America, State of Maryland, and Harford County, Maryland, regarding the receipt, disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by or through the budgetary process of Harford County, Maryland.

Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act shall take effect on July 1, 2005.

EFFECTIVE: **July 1, 2005**

BILL NO. 05-17
As Amended

HARFORD COUNTY BILL NO. 05-17 As Amended

Brief Title Annual Budget & Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

Barbara J. Ruth
Council Administrator

Date May 17, 2005

ENROLLED

Robert S. Hager
Council President

Date May 17, 2005

BY THE COUNCIL

Read the third time.

Passed: LSD 05-16

Failed of Passage: _____

By Order

Barbara J. Ruth
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 18th day of May, 2005 at 3:00 p.m.

Barbara J. Ruth
Council Administrator

BY THE EXECUTIVE

[Signature]
COUNTY EXECUTIVE

APPROVED: Date 5-19-05



BY THE COUNCIL

This Bill No. 05-17 As Amended having been approved by the Executive and returned to the Council, becomes law on May 19, 2005.

EFFECTIVE DATE: July 1, 2005

Barbara J. Ruth
Barbara J. Ruth, Council Administrator

BILL NO. 05-17
As Amended